

OFFICIAL BUDGET

2020-2021

LACKAWANNA, NEW YORK

CITY COUNCIL

FREDERIC J. MARRANO – COUNCIL PRESIDENT

JOHN E. INGRAM – 1ST WARD

DEAN J. MORETTI – 3RD WARD

KEVIN R. SURDYKE – 4TH WARD

CITY OF LACKAWANNA
OFFICIAL BUDGET

2020-2021

ANNUAL BUDGET

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CAROLYN NICOMETO
City Comptroller



**DEPARTMENT OF ADMINISTRATION
AND FINANCE**

Office of the City Comptroller

City Hall, 714 Ridge Road, Room 305
Lackawanna, New York 14218
716-827-6481

Honorable Annette Iafallo, Mayor
Honorable Frederic J. Marrano, President
Honorable Members of the City Council

Dear Mayor and City Council:

Submitted herewith is the Annual Budget of the City of Lackawanna for the Fiscal Year August 1, 2020 to July 31, 2021, as adopted by your honorable body on June 9, 2020. It includes the General Fund Operating Budget and the Special Revenue Fund – Garbage and Refuse.

The \$26,685,533.00 General Operating Budget Revenues have decreased \$795,312 from the 2019-2020 Operating Budget. The COVID-19 Pandemic has caused many unknowns which had to be taken into account in the budget process. The Mayor and the City Council made the decision to maintain the Special Revenue Fund – Refuse and Garbage at a user fee of \$254.00 per unit, which represents no change from the 2019-2020 Budget.

The City used \$1,000,000 of its Fund Balance to reduce taxes in the 2020-2021 Budget.

The total taxes to be levied in this year's budget are \$12,695,884. The City has budgeted for one police vehicle and the State Loan for the recently purchased fire pumper.

The City Council has approved the elimination of the base proportion shift and has adopted a unified rate. The unified rate has been established at \$17.15 per thousand of assessed valuation. All properties are now assessed at 100% with the City wide re-assessment project completed in the 2019-2020 fiscal year.

Respectfully Submitted,

A handwritten signature in cursive script, reading "Carolyn A. Nicometo".

Carolyn A. Nicometo
City Comptroller

ANNUAL BUDGET

REVENUES – 2020/2021 BUDGET

REAL PROPERTY TAX ITEMS:

	Tax Levy	\$ 12,602,512	
	Add: Deferred Tax Revenues	150,000	
	Less: Exemption Removals	<u>(56,628)</u>	
A.1001	Total Tax Levy	\$ 12,695,884	
A.1080	Federal Payments in Lieu of Taxes	64,000	
A.1085	E.C.I.D.A. in Lieu of Taxes	276,500	
A.1090	Interest and Penalties on Real Property Taxes	<u>224,000</u>	
			\$ 13,260,384

NON-PROPERTY TAX ITEMS:

A.1120	Non-Property Tax Distribution by County	\$ 4,300,000	
A.1130	Utility Gross Receipts Tax	262,000	
A.1134	Privilege Tax on Coin Operated Devices	5,000	
A.1170	Cable Franchise Fees	<u>170,000</u>	
			\$ 4,737,000

DEPARTMENTAL INCOME:

A.1230	Treasurer's Fees	\$ 15,000	
A.1255	Clerk's Fees	25,000	
A.1289	Other General Government (Development)	16,000	
A.1520	Police Fees	53,100	
A.1603	Vital Statistics Fees	11,000	
A.2210	School Civil Service Fees	16,000	
A.2381	Franchise Fees (Recreation)	<u>9,000</u>	
			\$ 145,100

ANNUAL BUDGET

REVENUES – 2020/2021 BUDGET

USE OF MONEY AND PROPERTY:

A.2401	Interest on Earnings	\$	28,000	
A.2410	Rental of Real Property		<u>75,000</u>	\$ 103,000

LICENSES AND PERMITS:

A.2540	Bingo Licenses	\$	9,000	
A.2545	Other Licenses, (Master Electricians and Plumbers, Rubbish, Bicycle, Loading and Unloading)		12,000	
A.2555	Building and Alteration Permits		65,000	
A.2565	Plumbing Permits		13,500	
A.2590	Other Permits (Electrical and Stadium)		<u>14,500</u>	\$ 114,000

FINES AND FORFEITURES:

A.2610	Fines and Forfeited Bail	\$	<u>300,000</u>	\$ 300,000
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SALE OF PROPERTY AND COMPENSATION FOR LOSS:

A.2660	Sale of Real Property	\$	50,000	
A.2680	Insurance Recoveries		<u>450,000</u>	\$ 500,000

MISCELLANEOUS:

A.2701	Refund of Prior Year's Expense	\$	10,000	
A.2770	Other Unclassified Revenues		<u>5,000</u>	
				\$ 15,000

ANNUAL BUDGET

REVENUES – 2020/2021 BUDGET

STATE AID:

A.3001	General Governmental Aid	\$ 6,309,821	
A.3005	Mortgage Tax	120,000	
A-3090	School District – Tax Collections	20,000	
A.3330	State Court System	75,000	
A.3803	Nutrition Program	<u>1,600</u>	
			<u>\$ 6,526,421</u>

FEDERAL AID:

A.4320	Lunch Program	\$ 70,000	
A.4820	DOJ Safe Streets	<u>8,000</u>	
			<u>\$ 78,000</u>

\$ 25,778,905

Appropriated Fund Balance	\$ 1,000,000
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Total	<u>\$ 26,778,905</u>
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Total Assessed Valuation	<u>\$740,198,935</u>
Unified Tax Rate	<u>\$ 17.15</u>

ANNUAL BUDGET

CITY COUNCIL
CODE A1010

.1 - PERSONAL SERVICES

.101 - 1 Council President

\$ 16,500

4 Councilmembers

(\$13,500)

54,000

\$ 70,500

ANNUAL BUDGET

OFFICE OF THE MAYOR
CODE A1210

.1 - PERSONAL SERVICES

.101 - 1 Mayor	\$ 82,100	
1 Secretary to Mayor	45,000	
Part Time Clerks	<u>5,000</u>	
		<u>\$ 132,100</u>

ANNUAL BUDGET

CITY COMPTROLLER
CODE A1315

.1 - PERSONAL SERVICES

.101 - 1 City Comptroller	\$ 82,000	
1 Principal Account Clerk	54,834	
1 Account Clerk Typist	50,042	
Intern	4,000	
Longevity	<u>1,000</u>	\$ 191,876

.4 - CONTRACTUAL EXPENSES

.403 - Books and Periodicals	\$ 800	
.441 - Printing Reports and Forms	1,000	
.468 - Software Maintenance	<u>30,000</u>	
		<u>\$ 31,800</u>
		<u>\$ 223,676</u>

ANNUAL BUDGET

TREASURER
CODE A1325

.1 - PERSONAL SERVICES

.101 - 1 City Treasurer	\$ 61,000	
1 Account Clerk Typist	50,042	
Longevity	<u>3,850</u>	
		\$ 114,892

.2 - EQUIPMENT

.250 - Office Equipment	\$ <u>2,000</u>	2,000
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.4 - CONTRACTUAL EXPENSES

.442 - Printing Tax Roll	\$ <u>3,000</u>	<u>3,000</u>
		<u>\$ 119,892</u>

ANNUAL BUDGET

PURCHASING
CODE A1345

.1 - PERSONAL SERVICES

.101 - 1 Purchasing Agent	\$ 61,000	
Timekeeping Differential	800	
Computer Technician	52,000	
Insurance Buyout	2,000	
Longevity	<u>1,100</u>	
		\$ 116,900

.2 - EQUIPMENT

.250 - Computer Equipment, Supplies and Replacements	\$ 10,000	
.260 - Copy Machines	<u>3,520</u>	
		13,520

.4 - CONTRACTUAL EXPENSES

.401 - Office Supplies	\$ 12,500	
.402 - Photo and Reproduction Supplies	1,000	
.444 - Service Contracts	<u>35,000</u>	
		<u>48,500</u>
		<u>\$ 178,920</u>

ANNUAL BUDGET

ASSESSMENT
CODE A1355

.1 - PERSONAL SERVICES

.101 - 1	City Assessor	\$	30,000	
	1 Clerk		50,042	
	Longevity		2,200	
.103 - 1	Chairman – Board of Review		1,000	
	2 Members	(\$800)	<u>1,600</u>	
				\$ 84,842

.4 - CONTRACTUAL EXPENSES

.464 -	Travel Allowance	\$	1,000	
.468 -	Training Schools		800	
.469 -	Maintenance Fee		1,650	
.490 -	Web Site Maintenance		<u>2,500</u>	
				<u>5,950</u>
				<u>\$ 90,792</u>

ANNUAL BUDGET

CITY CLERK
CODE A1410

.1 - PERSONAL SERVICES

.101 - 1 Part Time City Clerk		\$ 30,000	
1 Deputy Clerk		38,500	
1 Account Clerk Typist		20,929	
1 Clerk		50,041	
Upgrade		423	
2 Bingo Inspectors	(\$1,500)	3,000	
1 Bingo Supervisor	(\$1,700)	1,700	
Longevity		<u>1,200</u>	
			\$ 145,793

.4 - CONTRACTUAL EXPENSES

.405 - Departmental Supplies		\$ 2,200	
.442 - Codification		5,000	
.465 - Legal Advertising		11,000	
.466 - Printing Minutes		3,000	
.468 - Software Maintenance		<u>3,300</u>	
			<u>24,500</u>
			<u>\$ 170,293</u>

ANNUAL BUDGET

VITAL RECORDS
CODE A1411

.1 - PERSONAL SERVICES

.101 - 1 Deputy Registrar Differential

\$ 2,500

\$ 2,500

ANNUAL BUDGET

DEPARTMENT OF LAW
CODE A1420

.1 - PERSONAL SERVICES

.101 - 1 City Attorney	\$ 79,000	
1 Assistant City Attorney	43,000	
1 Legal Secretary	50,042	
Longevity	<u>3,100</u>	
		\$ 175,142

.4 - CONTRACTUAL EXPENSES

.403 - Books and Periodicals	\$ 2,000	
.451 - Arbitration Fees	10,000	
.466 - Investigation Fees	<u>10,000</u>	
		<u>22,000</u>
		<u>\$ 197,142</u>

ANNUAL BUDGET

PERSONNEL
CODE A1430

.1 - PERSONAL SERVICES

.101 - 1 Commission Chairperson	\$ 1,750	
2 Commissioners (\$1,500)	3,000	
1 Secretary	3,850	
1 Account Clerk Typist	50,042	
Overtime	<u>2,500</u>	
		\$ 61,142

.4 - CONTRACTUAL EXPENSES

.401 - Office Supplies	\$ 250	
.451 - Medical Fees	3,000	
.456 - Proctor Fees	2,000	
.464 - Training Schools	<u>3,000</u>	
		<u>8,250</u>
		<u>\$ 69,392</u>

ANNUAL BUDGET

ENGINEERING
CODE A1440

.1 - PERSONAL SERVICES

.101 - 1 Account Clerk Typist

\$ 48,709

Increment

411

\$ 49,120

.4 - CONTRACTUAL EXPENSES

.467 - Code School and Books

\$ 2,000

.468 - Training Schools

500

.469 - Consulting Fees

50,000

52,500

\$ 101,620

ANNUAL BUDGET

BUILDINGS
CODE A1620

.1 - PERSONAL SERVICES

.101 - 1 Senior Building Maintenance Mechanic	\$ 58,588	
3 Cleaners	34,320	
Longevity	1,100	
Shift Differential	1,000	
.102 - Overtime	<u>4,500</u>	\$ 99,508

.4 - CONTRACTUAL EXPENSES

.405 - Departmental Supplies	\$ 100	
.410 - Janitorial Supplies	11,000	
.422 - Electric	120,000	
.423 - Water	5,000	
.424 - South Park Gas	20,000	
.442 - Library Repairs	5,750	
.443 - Repairs and Replacements	67,000	
.444 - Service Contracts	<u>9,200</u>	<u>238,050</u>
		<u>\$ 337,558</u>

ANNUAL BUDGET

SPECIAL ITEMS
CODE A1900

.1910 - Unallocated Insurance	\$ 340,000
.1915 - Undistributed Metered Postage	24,500
.1920 - Municipal Association Dues	10,100
.1925 - Telephone Service	65,000
.1930 - Judgments and Claims	175,000
.1931 - Employee Negotiations	184,626
.1936 - Appraisal – Buildings - Equipment	4,000
.1937 - Independent Financial Audit	18,000
.1950 - Sewer User Fees and Assessments On City Property	88,000
.1964 - Refund of Real Property Taxes	<u>5,000</u>
	<u>\$ 914,226</u>

ANNUAL BUDGET

PUBLIC SAFETY ADMINISTRATION
CODE A3010

.1 - PERSONAL SERVICES

.101 - 1 Director of Public Safety

\$ 30,000

\$ 30,000

.4- EQUIPMENT

.453 - Emergency Communications Network
(Code Red)

\$ 11,250

\$ 11,250

\$ 41,250

ANNUAL BUDGET

COMMUNICATION SYSTEM
CODE A3020

.1 - PERSONAL SERVICES

.101 - 1 Maintainer	\$ 49,630	
.102 - Overtime	<u>2,000</u>	\$ 51,630

.2 - EQUIPMENT

.250 - Signs and Communication Equipment	\$ <u>20,000</u>	20,000
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.4 - CONTRACTUAL EXPENSES

.443 - Repairs and Replacements	\$ <u>2,500</u>	<u>2,500</u>
		<u>\$ 74,130</u>

ANNUAL BUDGET

POLICE DEPARTMENT
CODE A3120

.1 - PERSONAL SERVICES

.101 - 1 Police Chief		\$ 102,000	
3 Captains	(\$84,669)	254,007	
5 Lieutenants	(\$76,972)	384,860	
6 Detectives	(\$69,974)	419,844	
21 Police Officer	(\$66,774)	1,402,254	
5 Police Officer	(\$64,125)	320,625	
2 Police Officer	(\$61,476)	122,952	
1 Police Officer	(\$58,826)	58,826	
1 Police Officer (Academy)	(\$26,000)	26,000	
Increment		19,717	
Class Differential		30,900	
Longevity		68,000	
Clothing Allowance		26,400	
Insurance Buyout		14,000	
Retirement Benefits		400,000	
Education Incentive		<u>6,000</u>	
			\$ 3,656,385
.102 - Overtime		493,000	
.103 - Court Time		200,000	
.104 - Differential and Contractual Items		110,000	
.105 - Paid Holidays		<u>190,000</u>	
			\$ 993,000

ANNUAL BUDGET

POLICE DEPARTMENT
CODE A3120

.106 - PERSONAL SERVICES

1 Police Matron (@ \$15.00 Hour)		
(Per Diem Call-In)	\$	3,750
4 Complaint Writers (\$50,041)		200,164
1 Complaint Writer (\$49,598)		49,598
1 Complaint Writer (\$41,857)		41,857
1 Account Clerk Typist (\$50,041)		50,041
Increments		52
6 Crossing Guards (\$36.00 Day)		39,000
Longevity		8,800
Shift Differential		15,000
Overtime		21,000
Paid Holidays		<u>18,000</u>
	\$	447,262

.2 - EQUIPMENT

.235 - Riot Equipment	\$	1,000
.250 - 1 Police Vehicle		60,000
.252 - Fingerprint Equipment		500
.255 - Identification Equipment		500
.260 - Update Computers		5,000
.261 - Mobile Data Terminals -- Computers		<u>3,000</u>
	\$	70,000

ANNUAL BUDGET

POLICE DEPARTMENT
CODE A3120

.4 - CONTRACTUAL EXPENSES

.402 - Photo and Reproduction Supplies	\$ 500	
.403 - Books and Periodicals	600	
.404 - Identification and Training	500	
.405 - Departmental Supplies	25,500	
.410 - National Night Out	1,500	
.416 - Auto Parts and Tires	9,000	
.417 - Crossing Guard Uniforms and Accessories	4,000	
.418 - Uniforms and Accessories	20,000	
.419 - Firearms and Ammo	15,000	
.422 - Electric	13,500	
.428 - Contractual Security	2,600	
.441 - Printing Traffic Books and Tags	1,900	
.443 - Repairs to Equipment	60,000	
.444 - Service Contracts	10,200	
.455 - Special Evidence and Trial Expense	300	
.457 - Prisoner Service	3,000	
.466 - Upgrade Tasers	1,000	
.468 - Training Schools	6,000	
.469 - K-9 Unit	<u>4,500</u>	
		<u>179,600</u>
		<u>\$ 5,346,247</u>

ANNUAL BUDGET

FIRE DEPARTMENT
CODE A3410

.1 - PERSONAL SERVICES

.101 - 1 Fire Chief		\$ 91,953	
5 Captains	(\$76,628)	383,140	
8 Lieutenants	(\$69,662)	557,296	
25 Firefighters	(\$63,329)	1,583,225	
4 Firefighters	(\$55,921)	223,684	
1 Firefighters	(\$52,972)	52,972	
5 Firefighters	(\$50,026)	250,130	
3 Firefighters	(Disabled)	93,406	
1 Captains	(Disabled)	29,630	
Longevity		29,250	
Uniform Allowance		24,000	
Insurance Buyout		12,000	
Fire Science Graduates		2,000	
Class Differential		78,000	
Increment		14,515	
Payroll Stipend		<u>7,000</u>	
			\$ 3,432,201
.102 - Call-In Time		\$ 300,000	
.103 - Paid Holidays		<u>173,500</u>	
			\$ 473,500

ANNUAL BUDGET

FIRE DEPARTMENT
CODE A3410

.2 - EQUIPMENT

.252 - Training Equipment	\$ 1,500	
.253 - Emergency Equipment	3,500	
.258 - Protective Clothing	22,500	
.259 - SCBA and Aerial Recertification	2,000	
.268 - Office Equipment	<u>11,000</u>	\$ 40,500

.4 - CONTRACTUAL EXPENSES

.404 - First Aid Supplies	\$ 6,000	
.405 - Departmental Supplies	1,000	
.410 - Janitorial Supplies	4,000	
.416 - Truck Parts and Tires	12,500	
.417 - Accessories	500	
.422 - Electric	14,000	
.423 - Water and Hydrant Rental	108,000	
.424 - Gas	12,000	
.443 - Repairs to Buildings and Equipment	75,000	
.467 - Training Schools	10,000	
.468 - Maintenance Contract	<u>1,200</u>	<u>244,200</u>
		<u>\$ 4,190,401</u>

ANNUAL BUDGET

CONTROL OF ANIMALS
CODE A3510

.1 - PERSONAL SERVICES

.101 - 1 Part Time Dog Control Officer	\$ 10,500	
Per Diem - Call-In	<u>1,000</u>	
		\$ 11,500

.2 - EQUIPMENT

.255 - Animal Control Shelter	\$ 500	
.256 - Rodent Control Equipment	<u>400</u>	
		900

.4 - CONTRACTUAL EXPENSES

.403 - Books and Periodicals	\$ 100	
.405 - Departmental Supplies	1,500	
.443 - Repairs and Replacements	1,500	
.444 - Traps and License Fees	400	
.445 - Bait and Shoot Supplies	1,500	
.448 - Disposal of Animals	2,000	
.469 - Consulting Fees	<u>5,000</u>	
		<u>12,000</u>
		<u>\$ 24,400</u>

ANNUAL BUDGET

DEVELOPMENT
CODE A3620

.1 - PERSONAL SERVICES

.101 - 1 Development Director	\$ 70,000	
1 Code Enforcement Officer (\$56,146)	56,146	
1 Building and Property Safety Inspector (47,617)	47,617	
1 Minority Group Specialist	48,709	
Overtime	6,000	
Increment	<u>587</u>	
		\$ 229,059

.4 - CONTRACTUAL EXPENSES

.403 - Books& Periodicals	\$ 500	
.418 - Uniform Allowance	2,000	
.464 - Travel Allowance and Training	8,000	
.466 - Demolition of Buildings	25,000	
.469 - Consulting Fees	<u>80,000</u>	
		<u>115,500</u>
		<u>\$ 344,559</u>

ANNUAL BUDGET

MAINTENANCE OF STREETS
CODE A5110

.1 - PERSONAL SERVICES

.101 - 1 Commissioner of Public Works	\$ 77,000	
1 Working Supervisor	66,000	
13 Motor Equipment Operators (\$23.62/Hour)	638,700	
6 Laborers (\$22.16/Hour)	276,560	
Shift Differential	2,000	
Class Differential	10,000	
Paving Crew Incentive	500	
Longevity	6,500	
Insurance Buyout	2,000	
.102 - Overtime	55,000	
.104 - Seasonal Laborers	<u>30,000</u>	
		\$ 1,164,260

.4 - CONTRACTUAL EXPENSES

.414 - Asphalt, Slag, Cement	\$ 120,000	
.442 - Equipment Rental	3,000	
.446 - Street Resurfacing	<u>5,000</u>	
		<u>128,000</u>
		<u>\$ 1,292,260</u>

ANNUAL BUDGET

CITY GARAGE
CODE A5132

.1 - PERSONAL SERVICES

.101 - 1 Auto Mechanic (Chief)	\$ 57,350	
1 Maintainers (\$23.86 Hour)	49,630	
Shift Differential	625	
Longevity	1,300	
.102 - Overtime	<u>15,000</u>	\$ 123,905

.4 - CONTRACTUAL EXPENSES

.405 - Departmental Supplies	\$ 3,950	
.411 - Drug Testing	1,000	
.414 - Highway Supplies	5,000	
.415 - Gas, Oil, Lubricants	125,000	
.416 - Truck Repairs and Tires	63,055	
.418 - Clothing Allowance	10,500	
.422 - Electric	13,000	
.423 - Water	1,500	
.424 - Gas	15,000	
.443 - Repairs and Replacements	<u>40,000</u>	
		<u>278,005</u>
		<u>\$ 401,910</u>

ANNUAL BUDGET

SNOW REMOVAL
CODE A5142

.2 - EQUIPMENT

.252 - Plow Blades, Shoes and Plow Parts	\$ 15,000	
		\$ 15,000

.4 - CONTRACTUAL EXPENSES

.414 - Salt, Etc.	\$ 120,000	
		120,000
		\$ 135,000

ANNUAL BUDGET

STREET LIGHTING
CODE A5182

.4 - CONTRACTUAL EXPENSES

.425 - Street Lighting

\$ 660,000

\$ 660,000

ANNUAL BUDGET

RECREATION ADMINISTRATION
CODE A7020

.1 - PERSONAL SERVICES

.101 - 1 Director of Parks & Recreation	\$ 30,000	
1 Account Clerk Typist	50,042	
Longevity	<u>2,200</u>	\$ 82,242

.102 - Sports Officials and Monitors	\$ <u>10,000</u>	
		10,000

.2 - EQUIPMENT

.250 - Recreation Equipment	\$ <u>3,000</u>	3,000
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.4 - CONTRACTUAL EXPENSES

.403 - Umpires	\$ 4,000	
.404 - Special Sporting Events	66,000	
.445 - Port-O-Potty	<u>3,000</u>	
		<u>73,000</u>
		<u>\$ 168,242</u>

ANNUAL BUDGET

MAINTENANCE OF RECREATION AREAS
CODE A7110

.4 - CONTRACTUAL EXPENSES

.414 - Grass Cutting	\$ 60,000	
.422 - Electric	5,000	
.423 - Water	3,000	
.424 - Gas	2,000	
.443 - Repairs and Replacements	10,000	
.444 - Spray Recreation Areas	2,500	
.445 - Maintenance Lehigh Soccer Field	<u>10,000</u>	<u>92,500</u>
		<u>\$ 92,500</u>

ANNUAL BUDGET

PLAYGROUNDS
CODE A7140

.1 - PERSONAL SERVICES

.101 - 10 Recreation Leaders (Seasonal)	\$ 24,000	
1 Recreation Specialist (Seasonal)	8,000	
1 Lunch Coordinator Assistant	1,000	
1 Van Driver	1,900	
1 Field Trip Coordinator	1,600	
2 Sanitation Specialist	<u>5,000</u>	
		\$ 41,500

.4 - CONTRACTUAL EXPENSES

.404 - First Aid Supplies	\$ 200	
.406 - Softballs, Bats, Bases	3,000	
.407 - Trophies and Awards	2,000	
.408 - Arts and Crafts	1,000	
.411 - Lunch Program	<u>70,000</u>	
		<u>76,200</u>
		<u>\$ 117,700</u>

ANNUAL BUDGET

YOUTH BOARD/YOUTH DIVISION
CODE A7310

.1 - PERSONAL SERVICES

.101 - 1 Youth Board Director \$ 12,000

\$ 12,000

.4 - CONTRACTUAL EXPENSES

.444 - Program Expense \$ 15,200

.451 - National Night Out 4,000

19,200

\$ 31,200

ANNUAL BUDGET

CULTURE
A-7500

A.7550 - Celebrations/Newsletter	\$ 3,000	
A.7552 - Community Beautification	<u>14,000</u>	
		<u>\$ 17,000</u>

ANNUAL BUDGET

ADULT RECREATION
CODE A7620

.1 - PERSONAL SERVICES

.101 - 1 Part-Time Recreation Attendant (Senior Citizen Coordinator)	\$ 14,500	
2 Part-Time Recreation Attendants (Nutrition Program)	20,600	
8 Part-Time Senior Attendant Van Drivers	80,100	
.102 - 2 Part-Time Recreation Attendants (Instructors, Arts and Crafts)	<u>15,600</u>	\$ 130,800

.4 - CONTRACTUAL EXPENSES

.402 - Special Dances	\$ 10,000	
.405 - Departmental Supplies	1,500	
.408 - Arts and Crafts	1,500	
.422 - Electric	10,000	
.423 - Water	1,000	
.424 - Gas	10,000	
.491 - Meals on Wheels	<u>7,000</u>	<u>41,000</u>
		<u>\$ 171,800</u>

ANNUAL BUDGET

HOME AND COMMUNITY SERVICE
CODE A.8560

COMMUNITY ENVIRONMENT

A.8560 - Tree Removal and Top Soil

\$ 50,000

\$ 50,000

ANNUAL BUDGET

UNDISTRIBUTED EXPENSE
CODE A.9000

EMPLOYEE BENEFITS

A.9010 - New York State Retirement	\$ 504,000
A.9015 - Police and Fire Retirement	2,200,000
A.9030 - Social Security	942,500
A.9040 - Worker's Compensation	1,650,000
A.9050 - Unemployment Insurance	27,000
A.9055 - New York State Disability Insurance	3,000
A.9060 - Hospital and Medical Insurance	<u>4,900,000</u>

\$ 10,226,500

ANNUAL BUDGET

DEBT SERVICE

A.9710 - SERIAL BONDS

.600 -	Principal on Bonds	\$ 520,000	
.700 -	Interest on Bonds	<u>155,182</u>	\$ 675,182

A.9790 - STATE LOAN

.600 -	Principal on Notes	\$ 10,766	
.700 -	Interest on Notes	<u>6,875</u>	\$ <u>17,641</u>

\$ 692,823

2020 – 2021

BUDGET SUMMARY

ANNUAL BUDGET

2020-21 BUDGET SUMMARY

<u>DEPARTMENT AND DIVISION</u>	<u>PERSONAL SERVICES</u>	<u>OTHER SERVICES</u>	<u>TOTAL</u>
<u>GENERAL GOVERNMENT</u>			
City Council	\$ 70,500	\$ 0	\$ 70,500
Office of the Mayor	132,100	0	132,100
City Clerk	145,793	24,500	170,293
Vital Records	2,500	0	2,500
Department of Law	175,142	22,000	197,142
Engineering	49,120	52,500	101,620
Development	<u>229,059</u>	<u>115,500</u>	<u>344,559</u>
	<u>\$ 804,214</u>	<u>\$ 214,500</u>	<u>\$ 1,018,714</u>
<u>ADMINISTRATION AND FINANCE</u>			
Accounts and Control	\$ 191,876	\$ 31,800	\$ 223,676
Treasury	114,892	5,000	119,892
Assessment	84,842	5,950	90,792
Purchasing	116,900	62,020	178,920
Personnel	<u>61,142</u>	<u>8,250</u>	<u>69,392</u>
	<u>\$ 569,652</u>	<u>\$ 113,020</u>	<u>\$ 682,672</u>
<u>DEPARTMENT OF PUBLIC SAFETY</u>			
Administration	\$ 30,000	\$ 11,250	\$ 41,250
Communications	51,630	22,500	74,130
Division of Police	5,096,647	249,600	5,346,247
Division of Fire	3,905,701	284,700	4,190,401
Control of Animals	<u>11,500</u>	<u>12,900</u>	<u>24,400</u>
	<u>\$ 9,095,478</u>	<u>\$ 580,950</u>	<u>\$ 9,676,428</u>

ANNUAL BUDGET

2020-21 BUDGET SUMMARY

<u>DEPARTMENT AND DIVISION</u>	<u>PERSONAL SERVICES</u>	<u>OTHER SERVICES</u>	<u>TOTAL</u>
<u>DEPARTMENT OF PUBLIC WORKS</u>			
Division of Buildings	\$ 99,508	\$ 237,050	\$ 336,558
Division of Street Services	1,164,260	128,000	1,292,260
Division of Public Property	123,905	370,505	494,410
Snow Removal	0	135,000	135,000
Street Lighting	0	660,000	660,000
	<u>\$ 1,387,673</u>	<u>\$ 1,530,555</u>	<u>\$ 2,918,228</u>
<u>DEPARTMENT OF PARKS AND RECREATION</u>			
Administration	\$ 92,242	\$ 76,000	\$ 168,242
Playgrounds	41,500	76,200	117,700
Youth Board/Youth Division	12,000	19,200	31,200
Culture	0	17,000	17,000
Adult Recreation	130,800	41,000	171,800
	<u>\$ 276,542</u>	<u>\$ 229,400</u>	<u>\$ 505,942</u>
<u>CITY GENERAL</u>			
Miscellaneous	\$ 0	\$ 50,000	\$ 50,000
Undistributed Expense	184,626	729,600	914,226
Employee Benefits	0	10,226,500	10,226,500
	<u>\$ 184,626</u>	<u>\$11,006,100</u>	<u>\$11,190,726</u>

ANNUAL BUDGET

2020-21 BUDGET SUMMARY

<u>DEPARTMENT AND DIVISION</u>	<u>PERSONAL SERVICES</u>	<u>OTHER SERVICES</u>	<u>TOTAL</u>
DEBT REDEMPTION	<u>\$ 0</u>	<u>\$ 697,181</u>	<u>\$ 697,181</u>
TOTAL BUDGET	<u>\$ 12,318,185</u>	<u>\$ 14,367,348</u>	<u>\$ 26,685,533</u>
DEDUCT: ESTIMATED REVENUES			<u>14,083,021</u>
TAX LEVY FOR BUDGETARY PURPOSES			<u>\$ 12,602,512</u>
ADD: DEFERRED TAX REVENUES			<u>150,000</u>
DEDUCT: EXEMPTION REMOVALS			<u>(56,628)</u>
TOTAL AMOUNT TO BE RAISED BY LEVY			<u>\$ 12,695,884</u>
Total Assessed Valuation			<u>\$ 740,198,935</u>
Unified Tax Rate			<u>\$17.15</u>

BOND AND NOTE PAYMENTS

FUTURE DEBT REQUIREMENTS

ANNUAL BUDGET

BOND RETIREMENT SCHEDULE -- 2020-2021

GENERAL FUND

2011 CAPITAL IMPROVEMENT BOND:

Principal on Bonds	\$ 305,000	
Interest on Bonds	<u>95,182</u>	\$ 400,182

2013 CAPITAL IMPROVEMENT BOND:

Principal on Bonds	\$ 215,000	
Interest on Bonds	<u>60,000</u>	\$ 275,000

2019 STATE LOAN

Principal on Loan	\$ 10,766	
Interest on Loan	<u>6,875</u>	\$ 17,641

TOTAL PRINCIPAL AND INTEREST		<u>\$ 692,823</u>
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ANNUAL BUDGET

FUTURE DEBT SERVICE REQUIREMENTS

GENERAL BONDS
UNTIL MATURITY

<u>FISCAL</u> <u>YEAR</u>	<u>GENERAL BONDS</u>		<u>TOTAL</u>
	<u>PRINCIPAL</u>	<u>INTEREST</u>	
2020-2021	520,000.00	155,181.25	675,181.25
2021-2022	530,000.00	138,853.13	668,853.13
2022-2023	540,000.00	122,200.01	662,200.01
2023-2024	555,000.00	103,656.26	658,656.26
2024-2025	570,000.00	83,959.38	653,959.38
2025-2026	585,000.00	63,062.50	648,062.50
2026-2027	600,000.00	40,900.00	640,900.00
2027-2028	<u>615,000.00</u>	<u>16,500.00</u>	<u>631,500.00</u>
TOTALS.....	<u>\$ 4,515,000.00</u>	<u>\$ 724,312.53</u>	<u>\$ 5,239,312.53</u>

ANNUAL BUDGET

STATE LOAN
UNTIL MATURITY

<u>FISCAL YEAR</u>	<u>STATE LOAN</u>		<u>TOTAL</u>
	<u>PRINCIPAL</u>	<u>INTEREST</u>	
2020-2021	10,765.46	6,875.00	17,640.46
2021-2022	11,034.60	6,605.86	17,640.46
2022-2023	11,310.46	6,330.00	17,640.46
2023-2024	11,593.22	6,047.24	17,640.46
2024-2025	11,883.05	5,757.41	17,640.46
2025-2026	12,180.13	5,460.33	17,640.46
2026-2027	12,484.63	5,155.83	17,640.46
2027-2028	12,796.75	4,843.71	17,640.46
2028-2029	13,116.67	4,523.67	17,640.46
2029-2030	13,444.58	4,195.88	17,640.46
2030-2031	13,780.70	3,859.76	17,640.46
2031-2032	14,125.22	3,515.24	17,640.46
2032-2033	14,478.35	3,162.11	17,640.46
2033-2034	14,840.31	2,800.15	17,640.46
2034-2035	15,211.31	2,429.15	17,640.46
2035-2036	15,591.60	2,048.86	17,640.46
2036-2037	15,981.39	1,659.07	17,640.46
2037-2038	16,380.92	1,259.54	17,640.46
2038-2039	16,790.44	850.02	17,640.46
2039-2040	<u>17,210.21</u>	<u>430.26</u>	<u>17,640.46</u>
TOTALS.....	<u>\$275,000.00</u>	<u>\$ 77,809.21</u>	<u>\$352,809.21</u>

ANNUAL BUDGET

CAPITAL BUDGET

2020-2021

No new capital projects scheduled

SPECIAL REVENUE FUND – GARBAGE & REFUSE

2020-2021

ANNUAL BUDGET

SPECIAL REVENUE FUND – GARBAGE & REFUSE

CL.8160

2020-2021

REVENUE

2130 – GARBAGE & REFUSE USER FEE (\$254.00/UNIT)	\$ 1,959,624
2135 – INTEREST ON USER FEES	30,800
2401 – INTEREST & EARNINGS	500
2770 – MISCELLANEOUS REVENUE	5,000
5031 – FUND BALANCE	<u>70,000</u>
	<u>\$ 2,065,924</u>

EXPENSES

101 PERSONAL SERVICES

1 WORKING SUPERVISOR	\$ 61,500
1 MECHANIC (\$26.55/HR)	55,224
4 MOTOR EQUIPMENT OPERATORS (\$23.62/HR)	196,600
8 LABORERS (\$22.48/HR)	374,600
LONGEVITY	13,400
EMPLOYEE NEGOTIATIONS	67,857
102 HOLIDAYS & OVERTIME	<u>55,750</u>
	\$ 824,931

EQUIPMENT

202 TOTES	\$ 0
	\$ 0

CONTRACTUAL EXPENSES

401 HAULING OF RUBBISH	\$ 539,000
402 REFUND OF USER FEES	3,200
405 DEPARTMENTAL SUPPLIES	1,500
411 DRUG TESTING	500
414 HIGHWAY SUPPLIES	1,500
415 FUEL, OIL, LUBRICANTS	15,000
418 CLOTHING ALLOWANCE	3,500
422 ELECTRIC	5,000
423 WATER	750
424 GAS	6,500
425 TELEPHONE	500
443 REPAIRS & REPLACEMENTS	<u>12,043</u>
	\$ 588,993

EMPLOYEE BENEFITS

9010 NYS RETIREMENT	\$ 126,000
9030 SOCIAL SECURITY	66,000
9040 WORKERS COMPENSATION	170,000
9060 HEALTH INSURANCE	<u>290,000</u>
	<u>\$ 652,000</u>
	<u>\$ 2,065,924</u>

FOR 2020-2021
CITY OF LACKAWANNA
IN
COUNTY OF ERIE

BUDGET CERTIFICATION

I CERTIFY THAT THIS IS A TRUE COPY OF THE BUDGET OF THE CITY OF LACKAWANNA FOR THE FISCAL YEAR ENDING JULY 31, 2021 AS WAS ADOPTED BY THE CITY ON JUNE 9, 2020.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH TAXES ARE LEVIED FOR THE 2020 YEAR IS \$ 740,198,935 AND THAT THE ASSESSMENT ROLL IS DATED 3/1/20.

SIGNED 
TITLE COMPTROLLER

DATED: June 9, 2020